

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2004
For the Fiscal Year Ending June 30, 2005
Comparison to Budget

EXHIBIT III

| Detail of Other Revenues | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2005 |
|---|-------------------|-------------------|-----------------------|----------------------|--------------------|--------------------|-----------------------|----------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| 0100's All Others | 2,967,094 | 1,722,407 | 1,244,687 | 72.3% | 11,043,705 | 6,426,433 | 4,617,272 | 71.8% | 23,300,764 |
| 0300's Aeronautical Gas Tax | 184,654 | 103,535 | 81,119 | 78.3% | 550,900 | 430,130 | 120,770 | 28.1% | 1,097,216 |
| 0400's Alcohol Excise Tax | 980,837 | 1,010,650 | (29,813) | (2.9%) | 4,916,463 | 4,827,950 | 88,513 | 1.8% | 12,172,929 |
| 0700's Corporation Taxes | 85,239 | 68,013 | 17,226 | 25.3% | 478,503 | 339,061 | 139,442 | 41.1% | 5,451,707 |
| 1000's Banking Taxes | 1,672,330 | 1,314,416 | 357,914 | 27.2% | 5,584,310 | 4,632,664 | 951,646 | 20.5% | 15,423,000 |
| 1100's Alcoholic Beverages | 207,340 | 252,902 | (45,562) | (18.0%) | 855,220 | 983,978 | (128,758) | (13.1%) | 3,190,044 |
| 1200's Amusements Tax | 2,400 | 2,500 | (100) | (4.0%) | 2,400 | (3,500) | 5,900 | 168.6% | 4,000 |
| 1300's Harness Racing/Parimutuels/Slots | 103,532 | 78,000 | 25,532 | 32.7% | 334,713 | 257,959 | 76,754 | 29.8% | 3,185,074 |
| 1400's Business Taxes | 156,948 | 227,665 | (70,717) | (31.1%) | 1,249,710 | 1,475,071 | (225,361) | (15.3%) | 6,515,191 |
| 1500's Motor Vehicle Licenses | 345,607 | 292,332 | 53,275 | 18.2% | 1,673,669 | 1,543,353 | 130,316 | 8.4% | 4,374,115 |
| 1700's Inland Fisheries & Wildlife | 1,281,961 | 1,205,421 | 76,540 | 6.3% | 6,159,487 | 5,372,727 | 786,760 | 14.6% | 16,102,032 |
| 1900's Hospital Excise & Other | 32,268 | 33,890 | (1,622) | (4.8%) | 137,423 | 141,090 | (3,667) | (2.6%) | 564,415 |
| 2000's Fines, Forfeits & Penalties | 2,102,682 | 2,913,715 | (811,033) | (27.8%) | 11,309,209 | 11,619,633 | (310,424) | (2.7%) | 35,368,943 |
| 2200's Federal Revenues | 2,057,338 | 1,877,274 | 180,064 | 9.6% | 8,023,036 | 7,432,550 | 590,486 | 7.9% | 22,366,198 |
| 2300's County Revenues | - | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 650 | - | 650 | - | 12,800 | - | 12,800 | - | 5,174,709 |
| 2500's Revenues from Private Sources | 271,957 | 157,622 | 114,335 | 72.5% | 762,825 | 682,103 | 80,722 | 11.8% | 2,307,000 |
| 2600's Current Service Charges | 1,584,689 | 3,151,373 | (1,566,684) | (49.7%) | 60,486,399 | 61,693,705 | (1,207,306) | (2.0%) | 85,720,158 |
| 2700's Transfers from Other Funds | (737,089) | (1,524,674) | 787,585 | 51.7% | (2,672,164) | (880,511) | (1,791,653) | (203.5%) | 22,063,870 |
| 2800's Sales of Property & Equipment | 65,796 | 1,900 | 63,896 | 3362.9% | 73,870 | 3,600 | 70,270 | 1951.9% | 61,600 |
| Total Other Revenues | 13,366,233 | 12,888,941 | 477,292 | 3.7% | 110,982,477 | 106,977,996 | 4,004,481 | 3.7% | 264,442,965 |

NOTE: This report has been prepared from preliminary month end figures and is subject to change.